

Plano Sunrise Rotary Club
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Legacy Operating	19,420.84
Total Checking/Savings	<u>19,420.84</u>
Total Current Assets	<u>19,420.84</u>
TOTAL ASSETS	<u>19,420.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Club Dues	510.00
Total Other Current Liabilities	<u>510.00</u>
Total Current Liabilities	<u>510.00</u>
Total Liabilities	510.00
Equity	
General Fund Equity	19,020.80
Net Income	<u>-109.96</u>
Total Equity	<u>18,910.84</u>
TOTAL LIABILITIES & EQUITY	<u>19,420.84</u>